

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

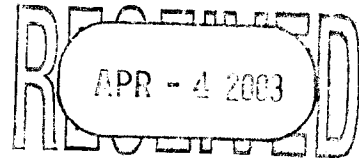
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-04081A
Winchester Water Company, L.L.C.
6700 N. Oracle Road, Suite 234
Tucson AZ 85704

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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*Winchester
4-8-03
C.M.*

COMPANY INFORMATION

Company Name (Business Name) <u>Winchester Water Company, LLC</u>			
Mailing Address <u>6700 N Oracle Road, Suite 234</u>			
(Street)			
<u>Tucson</u>	<u>Az</u>	<u>85704</u>	
(City)	(State)	(Zip)	
<u>(520) 575-0600</u>	<u>(520) 575-0607</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address _____			
(Street)			
_____	_____	_____	
(City)	(State)	(Zip)	
_____	_____	_____	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Charles D Cardinal</u>				<u>Agent for Service of Process</u>			
(Name)				(Title)			
<u>6700 N Oracle Road, Suite 234</u>		<u>Tucson</u>		<u>Az</u>		<u>85704</u>	
(Street)		(City)		(State)		(Zip)	
<u>(520) 575-0600</u>		<u>(520) 575-0607</u>					
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)			
Email Address _____							
On Site Manager: _____							
(Name)							
_____		_____		_____		_____	
(Street)		(City)		(State)		(Zip)	
_____		_____		_____		_____	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)			
Email Address _____							

Statutory Agent:_____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: George J Feulner

(Name)

262 N Main Street

Tucson

Az

85701

(Street)

(City)

(State)

(Zip)

(520) 622-4866

(520) 624-7034

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☒ **Limited Liability Company**

☐ **Other (Describe)**_____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Winchester Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3150.	---	3150.
304	Structures and Improvements	1996.	498.	1498.
307	Wells and Springs	7500.	2373.	5127.
311 ³⁰⁹	Flowhead Meter Pumping Equipment	701. 15418.	7. 5225.	694. 10193.
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5100.	776.	4324.
331	Transmission and Distribution Mains	6035.	6035.	0.
333	Services	14200.	2091.	12109.
334	Meters and Meter Installations	3163.	1165.	1998.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant / Intangible Plant	2115.	2115.	0.
	TOTALS	59378.	20285.	39093.

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3150.	--	0
304	Structures and Improvements	1996.	3.33	66.
307	Wells and Springs	7500.	3.33	250.
309	Flowhead Meter	701.	(1/2) 2.	7.
311	Pumping Equipment	15418.	12.5	1518.
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5100.	2.22	97.
331	Transmission and Distribution Mains	6035.	fully depre.	0
333	Services	14200.	3.33	473.
334	Meters and Meter Installations	3163.	8.11	264.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant / Intangible Plant	2115.	fully deprec.	0
	TOTALS	59378.		2675.

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 240.	\$ 1935.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2290.	1903.
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2530.	\$ 3838.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 53906.	\$ 59378.
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(17609.)	(20285.)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 36297.	\$ 39093.
	TOTAL ASSETS	\$ 38827.	\$ 42931.

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

NOTE: Prior Year figures are adjusted to conform to the Arizona Corporation Commission's staff report for the rate increase effective Sept 2002 and the Uniform System of Accounts of the National Association of Regulatory Utilities Commissioners.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		404.
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0.	\$ 404.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	8492.	7448.
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 8492.	\$ 7448.
	TOTAL LIABILITIES	\$ 8492.	\$ 7852.
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	3300.	3300.
215	Retained Earnings	(1816.)	(3572.)
218	Proprietary Capital (Sole Props and Partnerships)	28851.	35351.
	TOTAL CAPITAL	\$ 30335.	\$ 35079.
	TOTAL LIABILITIES AND CAPITAL	\$ 38827.	\$ 42931.

NOTE: Prior Year figures are adjusted to conform to Arizona Corporation Commission's staff report for rate increase effective Sept 2002 and the Uniform System of Accounts of the National Association of Regulatory Utilities Commissioners.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 10654.	\$ 16652.
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 10654.	\$ 16652.
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3738.	4313.
618	Chemicals		
620	Repairs and Maintenance	2364.	1754.
621	Office Supplies and Expense	98.	325.
630	Outside Services	2583.	5175.
635	Water Testing	1715.	1044.
641	Rents		
650	Transportation Expenses	577.	
657	Insurance -- General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	150.	168.
403	Depreciation Expense	1748.	2675.
408	Taxes Other Than Income		
408.11	Property Taxes	472.	553.
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 13445.	\$ 16007.
	OPERATING INCOME/(LOSS)	\$ (2791.)	\$ 645.
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	777.	2400.
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (777.)	\$ (2400.)
	NET INCOME/(LOSS)	\$ (3568.)	\$ (1755.)

Note: Prior Year figures are adjusted to conform to the Arizona Corporation Commission's staff report for the rate increase effective Sept 2002 and the Uniform System of Accounts of the National Association of Regulatory Utilities Commissioners.

COMPANY NAME	Winchester Water Company, LLC
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued NONE				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Winchester Water Company, LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-540012	5 HP	50	300'	8"		1993

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
4	1	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5000 gallons	1	2000 gallons	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	2900
3	Plastic	1800
4	Plastic	8600
5		
6	Plastic	775
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	95
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Well site fencing, 60' x 70' - done in 1995

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	84	1235370	1235
FEBRUARY	84	703630	704
MARCH	84	1032570	1033
APRIL	85	1993960	1994
MAY	87	1523236	1523
JUNE	88	1233144	1233
JULY	88	1434239	1434
AUGUST	89	1944541	1945
SEPTEMBER	90	919080	919
OCTOBER	90	1206800	1207
NOVEMBER	91	1320290	1320
DECEMBER	93	876170	876
TOTAL		N/A	15423

15423030

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0014 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Winchester Water Company, LLC **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 553.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Winchester Water Company, LLC

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>None</u>
Estimated or Actual Federal Tax Liability	<u>None</u>

State Taxable Income Reported	<u>None</u>
Estimated or Actual State Tax Liability	<u>None</u>

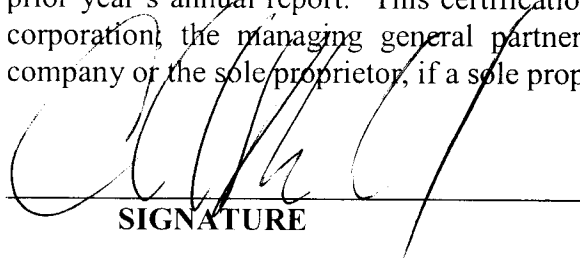
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

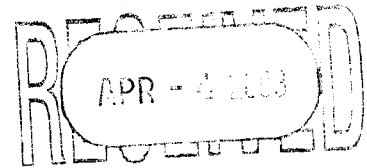
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE04/3/03**DATE**Charles D Cardinal**PRINTED NAME**Agent for Service of Process**TITLE**

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Charles D Cardinal, Agent for Service in Process</u>
COMPANY NAME	<u>Winchester Water Company, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

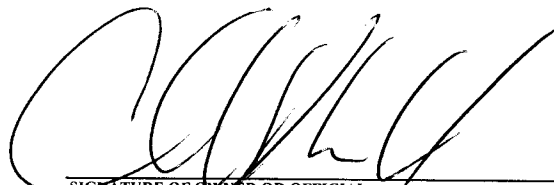
\$ 17055.

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 404.

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



 SIGNATURE OF OWNER OR OFFICIAL
 (520) 575-0600

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2003</u>

(SEAL)

MY COMMISSION EXPIRES



OFFICIAL SEAL
 DOROTHY TRIPHAN
 Notary Public - Arizona
 PIMA COUNTY

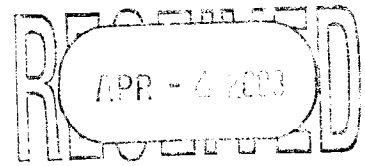
My Comm. Exp. Oct. 20 2003



 SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Charles D Cardinal	TITLE Agent for Service in Process
COMPANY NAME Winchester Water Company, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

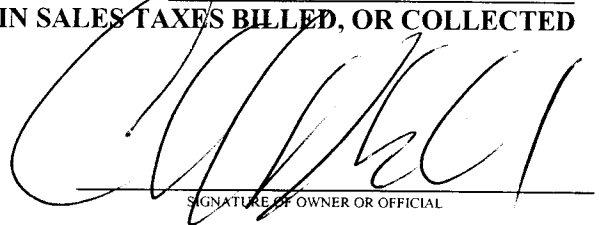
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 17055.

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 404.
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

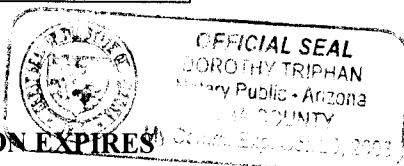
3rd

DAY OF

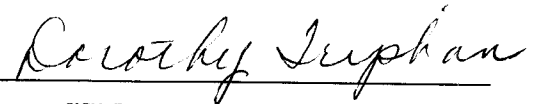
NOTARY PUBLIC NAME DOROTHY TRIPHAN	
COUNTY NAME Pima	
MONTH April	2003

(SEAL)

MY COMMISSION EXPIRES



X


SIGNATURE OF NOTARY PUBLIC

COCHISE COUNTY TREASURER
Receipt of Taxes Paid

JAN 09 2003

Date: 12.31.2002 Time: 8:20:11

Page: 1
Cashier: AHO

Tax Year	Parcel	Portion	Tax Paid	Interest Paid	Penalty Paid	Paid
2002	93291300002	1	222.96			222.96
2002	93291300002	2	222.96			222.96

Payment type: Check# 01444

Payment Received: \$ 445.92

Tax still owing: .00

Notes:

Received from:

WINCHESTER WATER CO LLC
6700 N. ORACLE RD., STE. 234
TUCSON AZ 85704

02-201-05-080-00-5


WINCHESTER WATER CO. L.L.C.

520-744-2221
6700 N. ORACLE RD., STE. 234
TUCSON, AZ 85704

1415

91-170/1221

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer Sept 18 192002 \$ 26.88
Twenty Six Dollars 88/100 DOLLARS

 **Bank of America**

Casas Adobes Branch 09654
7130 N. Oracle Rd.
Tucson, AZ 85704
257-0001 In Phoenix, 1-800-284-8491 Nationwide

Tx Roll # 57063

FOR Parcel # 201-05-080 5

⑈001415⑈ ⑆122101706⑆

028⑈012257⑈

⑈0000002688⑈

20 02 02
BANK ONE
THE ORDER
4221000

6073 27030

122100024
BANK ONE, NA
122100024

20 02 02

122100024
BANK ONE, NA
PHOENIX, ARIZONA
US DATE 10/03/02
P11 00/03/02 01 P01

1414


520-744-2221

6700 N. ORACLE RD., STE. 234

TUCSON, AZ 85704

91-170/1221

PAY
TO THE
ORDER OF

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer \$ 26.88
Twenty Six Dollars 88/100 DOLLARS 

DOLLARS



Bank of America

Casas Adobes Branch 09654
7130 N. Oracle Rd.
Tucson, AZ 85704
257-0001 In Phoenix, 1-800-2

1/2 Roll # 57060

FOR Parcel # 201-05-041 2

11001414 1221017061

028012257

000000 2688

27836

[illegible]

2-13

01/03/03 11:01 AM

01 02 02
123100024
BANK ONE, NA
PHOENIX, ARIZONA

02-201-05-043-005

WINCHESTER WATER CO. L.L.C.

520-744-2221
6700 N. ORACLE RD., STE. 234
TUCSON, AZ 85704

1413

91-170/1221

Sept 18 192002

PAY
TO THE
ORDER OF

Marsha Bonham, Cochise County Treasurer
Twenty Six Dollars 88/100

\$ 26.88

DOLLARS

Security Features
are included
Details on back

Bank of America

Casas Adobes Branch 09654
7130 N. Oracle Rd.
Tucson, AZ 85704
257-0001 In Phoenix, 1-800-284-8491 Nationwide

Tax Roll # 57061

FOR

Parcel # 201-05-042 5

[Signature]

⑈001413⑈ ⑈122101706⑈

028⑈012257⑈

⑈0000002688⑈

12210007
THE ORDER
ONE 0
02 02

6073 27030

122100004
BANK OF AMERICA
122100004

02-202

07 02 02
122100024
BANK ONE, NA
PHOENIX, ARIZONA
US DATE 10/03/02
FILE 02/06 05:19 01 P01
550320475

02-201-05-079-00-3

WINCHESTER WATER CO. L.L.C.

520-744-2221
6700 N. ORACLE RD., STE. 234
TUCSON, AZ 85704

1412

91-170/1221

September 18, 2002

PAY TO THE ORDER OF Marsha Bonham Cochise County Treasurer \$ 26.88

Twenty Six Dollars 88/100 DOLLARS

Bank of America

Casas Adobes Branch 09654
7130 N. Oracle Rd.
Tucson, AZ 85704
257-0001 In Phoenix, 1-800-284-8491 Nationwide

TX Roll # 57062

FOR Parcel 201-05-079 3

[Signature]

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IN ORDER OF
BANK ONE 019

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DEPOSIT OK
MARSHA BONHAM TREASURER &
COCHISE COUNTY

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BANK ONE, N.A.
PHOENIX, ARIZONA

VS DATE 10/03/02
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BANK ONE, N.A.
PHOENIX, ARIZONA

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